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CITY OF NORTHAMPTON, MA - LIVE  
FY23 GENERAL FUND REVENUES  
2ND QUARTER

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FOR 2023 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>41 TAXES &amp; EXCISES</b>						
<b>10004 GENERAL FUND REVENUES</b>						
411000 P.P. TAX REVENUE	-2,174,462	-10,928	-2,185,390	-960,598.64	-1,224,791.36	44.0%
412000 R.E. TAX REVENUE	-70,307,590	150,125	-70,157,465	-33,792,067.79	-36,365,397.21	48.2%
414200 TAX TITLE REVENUE	0	0	0	-74,376.51	74,376.51	100.0%
415000 MOTOR VEHICLE EXCISE	-2,313,962	-89,038	-2,403,000	-456,547.83	-1,946,452.17	19.0%
415010 ABATED MVE	0	0	0	-243.75	243.75	100.0%
416010 BOAT EXCISE	-3,500	-150	-3,650	-3,071.17	-578.83	84.1%
416030 HOTEL/MOTEL TAX CH 145	-600,000	-74,500	-674,500	-526,034.63	-148,465.37	78.0%
416035 MEALS TAX, CHAPT. 64L, S.2A	-550,000	-4,500	-554,500	-407,814.65	-146,685.35	73.5%
416036 ADULT MARIJUANA EXCISE CH64N	-975,000	0	-975,000	-454,954.28	-520,045.72	46.7%
417010 INTEREST ON TAXES	-150,000	-20,000	-170,000	-69,659.24	-100,340.76	41.0%
417030 INTEREST ON TAX TITLES	-32,000	-11,300	-43,300	-18,184.95	-25,115.05	42.0%
417031 TAX TITLE ATTORNEY FEES	0	0	0	-8,251.91	8,251.91	100.0%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-240.00	-760.00	24.0%
418010 PILOT-HOUSING AUTHORITY	-27,000	7,000	-20,000	-29,929.76	9,929.76	149.6%
418011 PILOT-SMITH COLLEGE	-127,000	19,000	-108,000	.00	-108,000.00	.0%
418012 PILOT-B'NAI ISRAEL SYNAGOGUE	-4,600	0	-4,600	.00	-4,600.00	.0%
418013 PILOT-US FISH & WILDLIFE	-250	0	-250	.00	-250.00	.0%
418014 PILOT - EASTHAMPTON	-900	0	-900	.00	-900.00	.0%
418015 PILOT-FAIR GROUNDS	-11,000	4,000	-7,000	-19,388.35	12,388.35	277.0%
418016 PILOT-NONOTUCK COMM SCH	-700	0	-700	-736.16	36.16	105.2%
418017 PILOT-SOLDIER ON	-11,000	2,000	-9,000	.00	-9,000.00	.0%
418018 PILOT-LANDFILL SOLAR ARRAY	-10,000	5,000	-5,000	-10,000.00	5,000.00	200.0%
418020 PILOT-MUSIC SCHOOL	-3,500	0	-3,500	-3,207.60	-292.40	91.6%
TOTAL GENERAL FUND REVENUES	-77,303,464	-23,291	-77,326,755	-36,835,307.22	-40,491,447.78	47.6%
TOTAL TAXES & EXCISES	-77,303,464	-23,291	-77,326,755	-36,835,307.22	-40,491,447.78	47.6%
<b>42 CHARGES FOR SERVICES</b>						
<b>10004 GENERAL FUND REVENUES</b>						
424010 PARKING REVENUES	-230,000	0	-230,000	-143,118.45	-86,881.55	62.2%
424011 PARKING LOT REVENUE	-80,000	0	-80,000	-42,053.62	-37,946.38	52.6%

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424012 PARKING GARAGE REVENUE	-400,000	0	-400,000	-221,535.75	-178,464.25	55.4%
424013 PARKING PASS REVENUE	-125,000	0	-125,000	-98,431.50	-26,568.50	78.7%
424015 PRK KIOSK CREDIT CARD	-175,000	0	-175,000	-97,134.38	-77,865.62	55.5%
424016 MOBILE APP REVENUE	-200,000	0	-200,000	-101,623.35	-98,376.65	50.8%
424025 AMBULANCE SERVICES	-2,465,266	450,000	-2,015,266	-1,592,833.89	-422,432.11	79.0%
TOTAL GENERAL FUND REVENUES	-3,675,266	450,000	-3,225,266	-2,296,730.94	-928,535.06	71.2%
TOTAL CHARGES FOR SERVICES	-3,675,266	450,000	-3,225,266	-2,296,730.94	-928,535.06	71.2%

43 CHARGES FOR SERVICES

10004 GENERAL FUND REVENUES

432010 FEES - COLLECTOR	-90,000	-13,500	-103,500	-48,805.11	-54,694.89	47.2%
432011 FEES - MUNICIPAL LIENS	-35,000	0	-35,000	-16,100.00	-18,900.00	46.0%
432012 FEES - MVE SURCHARGES	-12,000	0	-12,000	-9,820.00	-2,180.00	81.8%
432014 FEES - CEMETERY INTERMENTS	-16,000	-4,800	-20,800	-16,725.00	-4,075.00	80.4%
432016 FEES - POLICE OUT/DET ADMIN	-50,000	-19,100	-69,100	-29,301.98	-39,798.02	42.4%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	-1,419.60	419.60	142.0%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-250.25	250.25	100.0%
432021 FEES - CITY CLERK - MISC	-25,000	0	-25,000	-14,218.00	-10,782.00	56.9%
432022 FEES - CITY CLERK - COPIES/R	-80,000	0	-80,000	-44,880.00	-35,120.00	56.1%
434035 TUITION - SVHS	-8,518,594	0	-8,518,594	-2,177,731.76	-6,340,862.24	25.6%
437003 DEPT REV - TREASURER	0	0	0	-25.00	25.00	100.0%
437009 DEPT REV - REGISTRAR OF VOTE	-675	0	-675	-755.00	80.00	111.9%
437011 DEPT REV - POLICE DEPT	-8,000	0	-8,000	-9,950.00	1,950.00	124.4%
437014 DEPT REV - CEMETERIES	-1,000	0	-1,000	-2,072.20	1,072.20	207.2%
437018 DEPT REV - BOARD OF HEALTH	-15,000	0	-15,000	-7,750.00	-7,250.00	51.7%
437021 DEPT REV - BUILDING INSPECTI	-42,500	0	-42,500	.00	-42,500.00	.0%
437022 DEPT REV - HEARING OFC FEES	-2,400	0	-2,400	-1,625.00	-775.00	67.7%
437026 DEPT REV - FIRE	0	0	0	-226.72	226.72	100.0%
TOTAL GENERAL FUND REVENUES	-8,897,169	-37,400	-8,934,569	-2,381,655.62	-6,552,913.38	26.7%
TOTAL CHARGES FOR SERVICES	-8,897,169	-37,400	-8,934,569	-2,381,655.62	-6,552,913.38	26.7%

44 LICENSES & PERMITS

10004 GENERAL FUND REVENUES

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
441000 LIQUOR & OTHER COMMT LICENSE	-160,000	0	-160,000	-169,078.00	9,078.00	105.7%
442010 LICENSE COMM - SHORT TERM FE	0	0	0	-1,636.00	1,636.00	100.0%
442020 CITY CLERK LICENSES	-10,000	0	-10,000	-6,236.00	-3,764.00	62.4%
442030 FIREARM LICENSES	-3,000	0	-3,000	-2,250.00	-750.00	75.0%
445010 PERMITS - HEALTH DEPT	-60,000	0	-60,000	-32,535.00	-27,465.00	54.2%
445012 PERMITS - BURIALS	-9,000	0	-9,000	-5,425.00	-3,575.00	60.3%
445020 PERMITS - POLICE DEPT	-600	0	-600	-330.00	-270.00	55.0%
445031 PERMITS - BUILDING INSPECTOR	-300,000	-25,500	-325,500	-316,000.58	-9,499.42	97.1%
445032 PERMITS - PLUMBING INSPECTOR	-75,000	0	-75,000	-47,295.00	-27,705.00	63.1%
445033 PERMITS - WIRE INSPECTOR	-100,000	0	-100,000	-65,613.06	-34,386.94	65.6%
445034 PERMITS - WEIGHTS & MEASURES	-53,000	0	-53,000	-76,076.00	23,076.00	143.5%
445035 PERIODIC INSPECTION	-30,000	0	-30,000	-1,900.00	-28,100.00	6.3%
445036 PERMITS - SIDEWALK SIGNS	-5,000	-1,000	-6,000	-75.00	-5,925.00	1.3%
445040 PERMITS - GENERAL HIGHWAYS	-25,000	0	-25,000	-13,217.50	-11,782.50	52.9%
445050 PERMITS - PLANNING DEPT	-20,000	-2,000	-22,000	-11,568.30	-10,431.70	52.6%
445060 PERMITS - FIRE DEPT	-75,000	-31,500	-106,500	-25,442.95	-81,057.05	23.9%
TOTAL GENERAL FUND REVENUES	-925,600	-60,000	-985,600	-774,678.39	-210,921.61	78.6%
TOTAL LICENSES & PERMITS	-925,600	-60,000	-985,600	-774,678.39	-210,921.61	78.6%
45 FEDERAL REVENUE						
10004 GENERAL FUND REVENUES						
458010 MEDICAID REIMB. SCHOOL	-80,000	-79,355	-159,355	-100,674.67	-58,680.33	63.2%
TOTAL GENERAL FUND REVENUES	-80,000	-79,355	-159,355	-100,674.67	-58,680.33	63.2%
TOTAL FEDERAL REVENUE	-80,000	-79,355	-159,355	-100,674.67	-58,680.33	63.2%
46 STATE REVENUE						
10004 GENERAL FUND REVENUES						
461050 ABATE VETS, BLIND, SURV SPOU	-110,043	0	-110,043	-24,342.00	-85,701.00	22.1%
461070 LIEU OF TAXES-STATE OWNED LA	-113,666	-32,318	-145,984	-71,522.00	-74,462.00	49.0%
462010 CHAPTER 70 SCHOOL AID	-8,638,404	-83,850	-8,722,254	-4,361,124.00	-4,361,130.00	50.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
462040 CHARTER SCHOOL AID	-530,889	-111,372	-642,261	-292,296.00	-349,965.00	45.5%
466020 VETERANS BENEFITS	-354,050	0	-354,050	-128,227.00	-225,823.00	36.2%
466035 UNRESTRICTED GENERAL AID	-4,961,042	-130,426	-5,091,468	-2,539,805.00	-2,551,663.00	49.9%
468000 OTHER STATE REVENUE	-25,000	0	-25,000	-9,181.00	-15,819.00	36.7%
468001 MA AMBULANCE CPE	-300,000	-19,000	-319,000	.00	-319,000.00	.0%
468005 OPIOID SETTLEMENT	0	0	0	-239,024.44	239,024.44	100.0%
468010 RETIREMENT COLA REIMB.	0	0	0	-1,234.98	1,234.98	100.0%
TOTAL GENERAL FUND REVENUES	-15,033,094	-376,966	-15,410,060	-7,666,756.42	-7,743,303.58	49.8%
TOTAL STATE REVENUE	-15,033,094	-376,966	-15,410,060	-7,666,756.42	-7,743,303.58	49.8%
 47 IG/ASSESS/FINES						
<hr/> 10004 GENERAL FUND REVENUES						
477010 PARKING TICKETS	-550,000	25,000	-525,000	-258,013.16	-266,986.84	49.1%
477020 CMVI REIMB. RMV	-40,000	10,000	-30,000	-19,429.75	-10,570.25	64.8%
TOTAL GENERAL FUND REVENUES	-590,000	35,000	-555,000	-277,442.91	-277,557.09	50.0%
TOTAL IG/ASSESS/FINES	-590,000	35,000	-555,000	-277,442.91	-277,557.09	50.0%
 48 MISCELLANEOUS						
<hr/> 10004 GENERAL FUND REVENUES						
482000 INTEREST ON INVESTMENTS	-125,000	0	-125,000	-155,249.19	30,249.19	124.2%
483010 SMITH CHARITIES INCOME	-6,400	0	-6,400	.00	-6,400.00	.0%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-41,434.67	41,434.67	100.0%
484001 OVER/UNDER RECEIPTS	0	0	0	1.00	-1.00	100.0%
484010 PVTA-5 COLLEGE REIMBURSEMENT	-67,044	0	-67,044	.00	-67,044.00	.0%
484012 VET SERVICES REGIONAL ASSESS	-188,405	0	-188,405	-175,695.00	-12,710.00	93.3%
484013 IT SERVICE REGIONAL ASSESS	-10,500	0	-10,500	.00	-10,500.00	.0%
TOTAL GENERAL FUND REVENUES	-397,349	0	-397,349	-372,377.86	-24,971.14	93.7%
TOTAL MISCELLANEOUS	-397,349	0	-397,349	-372,377.86	-24,971.14	93.7%
GRAND TOTAL	-106,901,942	-92,012	-106,993,954	-50,705,624.03	-56,288,329.97	47.4%

\*\* END OF REPORT - Generated by Charlene Nardi \*\*

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2ND QUARTER  
REPORT OPTIONS

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Sequence	Field #	Total	Page Break
Sequence 1	10	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:  
FY23 GENERAL FUND REVENUES

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2021/ 1

To Yr/Per: 2021/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	0100
FUNCTION	
DEPARTMENT	
DOE	
BUDGET CAT	
LOCATION	
CURR/GRANT	
GRADE	
Character Code	
Org	
Object	
Project	
Account type	Revenue

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Account status  
Rollup Code